

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re:

PERRIN JR., KEITH  
PERRIN, MICHELLE

Debtor(s)

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§

Case No. 10-38210 CGM

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TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim  
disbursement  
Administrative expenses  
Bank service fees  
Other payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Exemptions paid to the debtor  
Other payments to the debtor

Leaving a balance on hand of<sup>1</sup> \$

The remaining funds are available for distribution.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was \_\_\_\_\_ and the deadline for filing governmental claims was \_\_\_\_\_. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ \_\_\_\_\_. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ \_\_\_\_\_ as interim compensation and now requests a sum of \$ \_\_\_\_\_, for a total compensation of \$ \_\_\_\_\_<sup>2</sup>. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ \_\_\_\_\_, and now requests reimbursement for expenses of \$ \_\_\_\_\_, for total expenses of \$ \_\_\_\_\_<sup>2</sup>.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/Marianne T. O'Toole, As Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1  
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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**

**ASSET CASES**

Page: 1  
**Exhibit A**

Case No: 10-38210 CGM Judge: Cecelia G. Morris  
Case Name: PERRIN JR., KEITH  
PERRIN, MICHELLE  
For Period Ending: 03/19/13

Trustee Name: Marianne T. O'Toole, As Trustee  
Date Filed (f) or Converted (c): 10/22/10 (f)  
341(a) Meeting Date: 11/19/10  
Claims Bar Date: 05/20/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 4 Davidge Road, Middletown, NY 10940 (J)	350,000.00	0.00		0.00	FA
2. CASH ON HAND (J)	150.00	0.00		0.00	FA
3. CHASE SAVINGS (J)	360.00	0.00		0.00	FA
4. CHASE CHECKING (J)	600.00	0.00		0.00	FA
5. BANK OF AMERICA CHECKING (J)	100.00	0.00		0.00	FA
6. CAPITAL ONE CHECKING (J)	100.00	0.00		0.00	FA
7. HOUSEHOLD GOODS (J)	2,500.00	0.00		0.00	FA
8. BOOKS, CD (J)	150.00	0.00		0.00	FA
9. CLOTHING (J)	2,200.00	0.00		0.00	FA
10. JEWELRY (J)	1,000.00	6,000.00		5,256.00	FA
11. W-401K (W)	21,000.00	0.00		0.00	FA
12. IRA (H)	5,500.00	0.00		0.00	FA
13. 25% OF FUBU (J)	Unknown	0.00		0.00	FA
14. 2004 MERCEDES E320 (J)	5,000.00	0.00		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		6.28	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$388,660.00	\$6,000.00	\$5,262.28	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1/25/11-Application to Retain SilvermanAcampora LLP as Counsel to the Trustee  
2/08/11-Order authorizing employment of SilvermanAcampora LLP as Counsel to the Trustee  
2/11/11-Letter to Clerk of the Court requesting claims bar date

FORM 1  
Pg 4 of 14  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 2  
**Exhibit A**

Case No: 10-38210 CGM Judge: Cecelia G. Morris  
Case Name: PERRIN JR., KEITH  
PERRIN, MICHELLE

Trustee Name: Marianne T. O'Toole, As Trustee  
Date Filed (f) or Converted (c): 10/22/10 (f)  
341(a) Meeting Date: 11/19/10  
Claims Bar Date: 05/20/11

2/14/11-Notice of Possible Dividends and of last date to file Proof of Claim (5/20/11) issued by Clerk of the Court.  
5/24/11-Notice of Presentment of Trustee's Motion for an Order Authorizing and Approving the Trustee's Sale of Certain Jewelry Subject to Higher and Better Offers. Presentment date: 6/13/11; Objections and Bid Offer Deadline: 6/9/11  
8/14/12-Application pursuant to Rule 2004 for Entry of an Order Directing the Examination of FUBU, FUBU the Collection, LLC, FB Legacy, GTFM, LLC, GTFM, Inc., Regius Vestio LLC, MTTM NYC LLC and Coogi Menswear.  
8/16/12-Order directing the examination of FUBU, FUBU The Collection, LLC, FB Legacy, GTFM, LLC, GTFM, Inc., Regius Vestio, LLC, MTTM NYC LLC and Coogi Menswear, Inc. pursuant to Rule 2004  
1/4/13 - Application to Employ Paritz & Co., P.A. as Certified Public Accountants for the Trustee and the Estate  
1/09/13- Order Authorizing Retention of Accountant for the Trustee and the Estate in Order to Prepare the Estate's Tax Returns

Initial Projected Date of Final Report (TFR): 01/01/11

Current Projected Date of Final Report (TFR): 10/15/12

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-38210 -CGM  
Case Name: PERRIN JR., KEITH  
PERRIN, MICHELLE  
Taxpayer ID No: \*\*\*\*\*0958  
For Period Ending: 03/19/13

Trustee Name: Marianne T. O'Toole, As Trustee  
Bank Name: The Bank of New York Mellon  
Account Number / CD #: \*\*\*\*\*0465 Money Market Account

Blanket Bond (per case limit): \$ 93,810,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/09/11	10	Neil S. Berman, Inc. PO Box 11 Cross River, NY 10518-0011	BALANCE FORWARD 10% down payment for lot of jewelry DEPOSIT CHECK #12804	1129-000	525.60		0.00 525.60
07/07/11	10	CHASE (Remitter Neil S. Berman Inc.) J.P. Morgan Chase Bank, N.A. Columbus, OH	Balance Due per Terms of Sale and Sale Approval Order dated July 5, 2011 DEPOSIT CHECK #9841603848	1129-000	4,730.40		5,256.00
07/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.03		5,256.03
08/31/11	INT	The Bank of New York Mellon	INTEREST REC'D FROM BANK	1270-000	0.04		5,256.07
09/01/11		Transfer to Acct #*****4118	Bank Funds Transfer	9999-000		5,256.07	0.00

COLUMN TOTALS	5,256.07	5,256.07	0.00
Less: Bank Transfers/CD's	0.00	5,256.07	
Subtotal	5,256.07	0.00	
Less: Payments to Debtors		0.00	
Net	5,256.07	0.00	

Page Subtotals

5,256.07

5,256.07

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-38210 -CGM  
Case Name: PERRIN JR., KEITH  
PERRIN, MICHELLE  
Taxpayer ID No: \*\*\*\*\*0958  
For Period Ending: 03/19/13

Trustee Name: Marianne T. O'Toole, As Trustee  
Bank Name: Capital One  
Account Number / CD #: \*\*\*\*\*4118 Money Market Account

Blanket Bond (per case limit): \$ 93,810,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/01/11		Transfer from Acct #*****0465	Bank Funds Transfer	9999-000	5,256.07		5,256.07
09/30/11	INT	Capital One	Interest Rate 0.080	1270-000	0.25		5,256.32
10/31/11	INT	Capital One	Interest Rate 0.080	1270-000	0.36		5,256.68
11/30/11	INT	Capital One	Interest Rate 0.080	1270-000	0.35		5,257.03
12/30/11	INT	Capital One	Interest Rate 0.080	1270-000	0.36		5,257.39
01/31/12	INT	Capital One	Interest Rate 0.080	1270-000	0.36		5,257.75
02/29/12	INT	Capital One	Interest Rate 0.080	1270-000	0.33		5,258.08
03/30/12	INT	Capital One	Interest Rate 0.080	1270-000	0.36		5,258.44
04/30/12	INT	Capital One	Interest Rate 0.080	1270-000	0.34		5,258.78
05/31/12	INT	Capital One	Interest Rate 0.080	1270-000	0.36		5,259.14
06/29/12	INT	Capital One	Interest Rate 0.080	1270-000	0.34		5,259.48
07/05/12	000101	INTERNATIONAL SURETIES, LTD. 701 Poydras Street SUITE 420 NEW ORLEANS, LA 70139	Bond Invoice Poughkeepsie, NY Bond. # 016030126 Period 06/19/12 to 06/19/13	2300-000		4.00	5,255.48
07/31/12	INT	Capital One	Interest Rate 0.080	1270-000	0.36		5,255.84
08/31/12	INT	Capital One	Interest Rate 0.080	1270-000	0.36		5,256.20
09/28/12	INT	Capital One	Interest Rate 0.080	1270-000	0.34		5,256.54
10/31/12	INT	Capital One	Interest Rate 0.080	1270-000	0.36		5,256.90
11/30/12	INT	Capital One	Interest Rate 0.080	1270-000	0.34		5,257.24
12/31/12	INT	Capital One	Interest Rate 0.080	1270-000	0.36		5,257.60
01/31/13	INT	Capital One	Interest Rate 0.080	1270-000	0.36		5,257.96
02/28/13	INT	Capital One	Interest Rate 0.080	1270-000	0.32		5,258.28

Page Subtotals

5,262.28

4.00

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-38210 -CGM  
Case Name: PERRIN JR., KEITH  
PERRIN, MICHELLE  
Taxpayer ID No: \*\*\*\*\*0958  
For Period Ending: 03/19/13

Trustee Name: Marianne T. O'Toole, As Trustee  
Bank Name: Capital One  
Account Number / CD #: \*\*\*\*\*4118 Money Market Account

Blanket Bond (per case limit): \$ 93,810,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					5,262.28	4.00	5,258.28
Less: Bank Transfers/CD's					5,256.07	0.00	
Subtotal					6.21	4.00	
Less: Payments to Debtors						0.00	
Net					6.21	4.00	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account - *****0465					5,256.07	0.00	0.00
Money Market Account - *****4118					6.21	4.00	5,258.28
					5,262.28	4.00	5,258.28
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals

0.00

0.00

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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: March 19, 2013

Case Number: 10-38210 Claim Class Sequence  
Debtor Name: PERRIN JR., KEITH

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
1 050 4210-00	Mercedes-Benz Financial Services USA LLC Trustee Payments P.O. Box 9001683 Louisville, KY 40290-1683	Secured	Trustee did not administer asset (2004 Mercedes) in bankruptcy. Amended Reaffirmation agreement filed 04/06/11. See Doc. # 31.	\$0.00	\$0.00	\$0.00
3 050 4800-00	NYS DEPT OF TAX AND FINANCE BANKRUPTCY SECTION PO BOX 5300 ALBANY, NY 12205	Secured	Withdrawal of Claim filed March 15, 2013	\$0.00	\$0.00	\$0.00
001 3210-00	SilvermanAcampora LLP Attn: Ronald J. Friedman, Esq. 100 Jericho Quadrangle, Suite 300 Jericho, NY 11753	Administrative	By letter dated January 25, 2013, SilvermanAcampora LLP has waived its fees and expenses in this case in order to permit a distribution to creditors.	\$0.00	\$0.00	\$0.00
001 3410-00	Paritz & Company Attn: Brian Serotta, CPA 15 Warren Street Hackensack, NJ 07601	Administrative	Pursuant to Order dated January 9, 2013 (See Docket # 62)	\$300.00	\$0.00	\$300.00
001 3220-00	SilvermanAcampora LLP Attn: Ronald J. Friedman, Esq. 100 Jericho Quadrangle, Suite 300 Jericho, NY 11753	Administrative	By letter dated January 25, 2013, SilvermanAcampora LLP has waived its fees and expenses in this case in order to permit a distribution to creditors.	\$0.00	\$0.00	\$0.00
6P 040 5800-00	INTERNAL REVENUE SERVICE CINCINNATI, OH 45999	Priority	Amended Claim filed March 15, 2013	\$709.00	\$0.00	\$709.00
2 610 7100-00	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Unsecured		\$1,840.23	\$0.00	\$1,840.23
4 610 7100-00	Capital One Bank (USA), N.A. by American InfoSource LP as agent PO Box 248839 Oklahoma City, OK 73124-8839	Unsecured		\$2,332.53	\$0.00	\$2,332.53
5 610 7100-00	Capital One Bank (USA), N.A. by American InfoSource LP as agent PO Box 248839 Oklahoma City, OK 73124-8839	Unsecured		\$619.97	\$0.00	\$619.97
6U 630 7300-00	INTERNAL REVENUE SERVICE CINCINNATI, OH 45999	Unsecured		\$33.36	\$0.00	\$33.36
7 610 7100-00	American InfoSource LP as agent for WFNNB as assignee of Victoria's Secret, PO Box 248872	Unsecured		\$1,387.62	\$0.00	\$1,387.62



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EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: March 19, 2013

Case Number: 10-38210 Claim Class Sequence  
Debtor Name: PERRIN JR., KEITH

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
	Oklahoma City, OK 73124-8872					
8 610 7100-00	American InfoSource LP as agent for WFNNB as assignee of Express, PO Box 248872 Oklahoma City, OK 73124-8872	Unsecured		\$1,040.91	\$0.00	\$1,040.91
9 610 7100-00	Capital One, N.A. c/o Bass & Associates, P.C. 3936 E. Ft. Lowell Rd, Suite 200 Tucson, AZ 85712	Unsecured		\$2,673.17	\$0.00	\$2,673.17
10 610 7100-00	FIA Card Services, NA/Bank of America by American InfoSource LP as its agent PO Box 248809 Oklahoma City, OK 73124-8809	Unsecured		\$3,436.47	\$0.00	\$3,436.47
11 620 7200-00	Afni, Inc. PO BOX 3247 Bloomington, IL 61702	Unsecured		\$176.95	\$0.00	\$176.95
Case Totals:				\$14,550.21	\$0.00	\$14,550.21

Code #: Trustee's Claim Number, Priority Code, Claim Type

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 10-38210 CGM

Case Name: PERRIN JR., KEITH

PERRIN, MICHELLE

Trustee Name: Marianne T. O'Toole, As Trustee

Balance on hand \$

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
1	Mercedes-Benz Financial Services USA LLC Trustee Payments P.O. Box 9001683 Louisville, KY 40290-1683	\$	\$	\$	\$
3	NYS DEPT OF TAX AND FINANCE BANKRUPTCY SECTION PO BOX 5300 ALBANY, NY 12205	\$	\$	\$	\$

Total to be paid to secured creditors \$

Remaining Balance \$

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Marianne T. O'Toole, As Trustee	\$	\$	\$
Trustee Expenses: Marianne T. O'Toole, As Trustee	\$	\$	\$

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Attorney for Trustee Fees: SilvermanAcampora LLP	\$	\$	\$
Accountant for Trustee Fees: Paritz & Company	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$

Remaining Balance \$

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
6P	INTERNAL REVENUE SERVICE CINCINNATI, OH 45999	\$	\$	\$

Total to be paid to priority creditors \$

Remaining Balance \$

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
2	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	\$	\$	\$
4	Capital One Bank (USA), N.A. by American InfoSource LP as agent PO Box 248839 Oklahoma City, OK 73124-8839	\$	\$	\$
5	Capital One Bank (USA), N.A. by American InfoSource LP as agent PO Box 248839 Oklahoma City, OK 73124-8839	\$	\$	\$
7	American InfoSource LP as agent for WFNNB as assignee of Victoria's Secret, PO Box 248872 Oklahoma City, OK 73124-8872	\$	\$	\$
8	American InfoSource LP as agent for WFNNB as assignee of Express, PO Box 248872 Oklahoma City, OK 73124-8872	\$	\$	\$
9	Capital One, N.A. c/o Bass & Associates, P.C. 3936 E. Ft. Lowell Rd, Suite 200 Tucson, AZ 85712	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
10	FIA Card Services, NA/Bank of America by American InfoSource LP as its agent PO Box 248809 Oklahoma City, OK 73124-8809	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Tardily filed claims of general (unsecured) creditors totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be \_\_\_\_\_ percent.

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
11	Afni, Inc. PO BOX 3247 Bloomington, IL 61702	\$	\$	\$

Total to be paid to tardy general unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ \_\_\_\_\_ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be \_\_\_\_\_ percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
6U	INTERNAL REVENUE SERVICE CINCINNATI, OH 45999	\$	\$	\$

Total to be paid to subordinated unsecured creditors \$ \_\_\_\_\_

Remaining Balance \$ \_\_\_\_\_